

MUNICIPALIDAD DE OBLIGADO
Ejecucion Presupuestaria de Gastos
Consolidados

Cuenta	Desc. Cuenta	Presup. Inicial	Modificaciones	Presup. Actual	SEPTIEMBR	Saldo Presup.	Obligado	Porc. Ejec
4	TOTAL DE GASTOS	15,329,750,499	4,186,603,772	19,516,354,271	2,142,065,443	17,374,288,828	2,142,065,443	10.98
42	GASTOS CORRIENTES	9,845,924,279	662,652,449	10,508,576,728	953,299,653	9,555,277,075	953,299,653	9.07
421	ACREEDORES PRESUPUESTARIOS	9,845,924,279	662,652,449	10,508,576,728	953,299,653	9,555,277,075	953,299,653	9.07
100	SERVICIOS PERSONALES	5,349,877,664	0	5,349,877,664	386,863,734	4,963,013,930	386,863,734	7.23
110	REMUNERACIONES BASICAS	2,052,085,000	0	2,052,085,000	174,234,767	1,877,850,233	174,234,767	8.49
100.110.111.030.001.	Sueldos	889,740,000	0	889,740,000	82,034,767	807,705,233	82,034,767	9.22
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	60,000,000	660,000,000	60,000,000	8.33
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	32,200,000	354,200,000	32,200,000	8.33
100.110.114.030.001.	Aguinaldo	55,945,000	0	55,945,000	0	55,945,000	0	0.00
4210120	REMUNERACIONES TEMPORALES	13,320,000	0	13,320,000	0	13,320,000	0	0.00
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	0	13,320,000	0	0.00
130	ASIGNACIONES COMPLEMENTARIAS	321,692,157	0	321,692,157	21,835,007	299,857,150	21,835,007	6.79
100.130.133.030.001.	Bonificaciones y Gratificaciones	110,400,000	0	110,400,000	3,913,300	106,486,700	3,913,300	3.54
100.130.134.030.001.	Aporte Jubilatorio del Empleador	211,292,157	0	211,292,157	17,921,707	193,370,450	17,921,707	8.48
140	PERSONAL CONTRATADO	2,945,980,507	0	2,945,980,507	189,927,401	2,756,053,106	189,927,401	6.45
100.140.141.030.001.	Contratacion de Personal Tecnico	102,000,000	0	102,000,000	6,015,945	95,984,055	6,015,945	5.90
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	18,073,750	265,326,250	18,073,750	6.38
100.140.144.030.001.	Jornales	2,265,380,507	0	2,265,380,507	146,437,706	2,118,942,801	146,437,706	6.46
100.140.145.030.001.	Honorarios Profesionales	295,200,000	0	295,200,000	19,400,000	275,800,000	19,400,000	6.57
4210190	OTROS GASTOS DE PERSONAL	16,800,000	0	16,800,000	866,559	15,933,441	866,559	5.16
100.190.199.030.001.	Otros gastos de personal	16,800,000	0	16,800,000	866,559	15,933,441	866,559	5.16
200	SERVICIOS NO PERSONALES	501,004,674	173,777,578	674,782,252	156,584,860	518,197,392	156,584,860	23.21
210	SERVICIOS BASICOS	97,200,000	0	97,200,000	13,579,302	83,620,698	13,579,302	13.97
200.210.211.030.001.	Energía Eléctrica	60,000,000	0	60,000,000	8,856,320	51,143,680	8,856,320	14.76
200.210.212.030.001.	Agua	15,600,000	0	15,600,000	2,008,779	13,591,221	2,008,779	12.88
200.210.214.030.001.	Teléfono, Telefax y Otros Servicios de Comunicaciones	20,400,000	0	20,400,000	2,714,203	17,685,797	2,714,203	13.30
200.210.219.030.001.	Servicios Básicos Varios	1,200,000	0	1,200,000	0	1,200,000	0	0.00
4210220	TRANSPORTE Y ALMACENAJE	4,200,000	3,950,000	8,150,000	500,000	7,650,000	500,000	6.13
200.220.221.030.001.	Transporte	4,200,000	3,950,000	8,150,000	500,000	7,650,000	500,000	6.13
230	PASAJES Y VIATICOS	25,360,000	-10,000,000	15,360,000	1,519,000	13,841,000	1,519,000	9.89
200.230.239.030.001.	Pasajes y Viaticos Varios	25,360,000	-10,000,000	15,360,000	1,519,000	13,841,000	1,519,000	9.89
4210240	GASTOS POR SERVICIOS DE ASEO MANT. Y REPARACION	251,768,674	185,527,578	437,296,252	129,506,558	307,789,694	129,506,558	29.62
200.240.241.030.001.	Mantenimiento y Reparaciones Menores de Vías de Comunicación	2,200,000	-2,000,000	200,000	0	200,000	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores de Edificios y Locales	25,000,000	117,483,843	142,483,843	59,541,562	82,942,281	59,541,562	41.79
200.240.243.030.001.	Mant. Y Reparac. Menores de maq. Equipos y muebles de Oficina	18,850,000	0	18,850,000	0	18,850,000	0	0.00
200.240.244.030.001.	Mantenimiento y Reparaciones Menores de Vehículos	51,400,000	0	51,400,000	0	51,400,000	0	0.00



200.240.244.030.011.	Mantenimiento y Reparaciones Menores de Vehículos (Royalties)	138,718,674	51,743,735	190,462,409	67,744,996	122,717,413	67,744,996	35.57
200.240.245.030.001.	Servicios de Limpieza, Aseo y Fumigación	12,000,000	0	12,000,000	340,000	11,660,000	340,000	2.83
200.240.246.030.001.	Mantenimiento y Reparaciones Menores de Instalaciones	0	16,800,000	16,800,000	1,300,000	15,500,000	1,300,000	7.74
200.240.247.030.001.	Mantenimiento y Reparaciones Menores de Obras	1,200,000	0	1,200,000	0	1,200,000	0	0.00
200.240.248.030.001.	Otros Mantenimientos y Reparaciones Menores	2,400,000	1,500,000	3,900,000	580,000	3,320,000	580,000	14.87
260	SERVICIOS TECNICOS Y PROFESIONALES	86,600,000	3,800,000	90,400,000	9,060,000	81,340,000	9,060,000	10.02
200.260.261.030.001.	De Informática y sistemas computarizados	8,700,000	4,400,000	13,100,000	1,760,000	11,340,000	1,760,000	13.44
200.260.262.030.001.	Imprenta, Publicaciones y Reproducciones	6,000,000	-2,000,000	4,000,000	0	4,000,000	0	0.00
200.260.263.030.001.	Servicios Bancarios	8,400,000	14,500,000	22,900,000	0	22,900,000	0	0.00
200.260.266.030.001.	Consultorías, Asesorías e Inversiones	26,600,000	-800,000	25,800,000	5,000,000	20,800,000	5,000,000	19.38
200.260.268.030.001.	Servicios de Comunicaciones	33,300,000	-12,300,000	21,000,000	2,200,000	18,800,000	2,200,000	10.48
200.260.269.030.001.	Servicios Técnicos y Profesionales, Varios	3,600,000	0	3,600,000	100,000	3,500,000	100,000	2.78
4210280	OTROS SERVICIOS	32,500,000	-6,500,000	26,000,000	2,420,000	23,580,000	2,420,000	9.31
200.280.281.030.001.	Servicio de Ceremonial	2,000,000	1,500,000	3,500,000	800,000	2,700,000	800,000	22.86
200.280.289.030.001.	Otros Servicios en General	30,500,000	8,000,000	22,500,000	1,620,000	20,880,000	1,620,000	7.20
290	SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO	3,376,000	3,000,000	376,000	0	376,000	0	0.00
200.290.291.30.001.	Capacitación del Personal del Estado	3,376,000	3,000,000	376,000	0	376,000	0	0.00
42103	BIENES DE CONSUMO E INSUMOS	681,676,299	208,573,287	890,249,586	78,662,957	811,586,629	78,662,957	8.84
4210310	PRODUCTOS ALIMENTICIOS	20,400,000	0	20,400,000	1,920,100	18,479,900	1,920,100	9.41
300.310.311.030.001.	Alimentos para Personas	20,400,000	0	20,400,000	1,920,100	18,479,900	1,920,100	9.41
4210320	TEXTILES Y VESTUARIOS	26,250,000	4,500,000	21,750,000	0	21,750,000	0	0.00
300.320.323.030.001.	Confecciones Textiles	22,750,000	4,500,000	18,250,000	0	18,250,000	0	0.00
300.320.324.030.001.	Calzados	3,500,000	0	3,500,000	0	3,500,000	0	0.00
4210330	PRODUCTOS DE PAPEL, CARTON E IMPRESOS	59,680,000	10,000,000	49,680,000	6,480,000	43,200,000	6,480,000	13.04
300.330.331.030.001.	Productos de Papel y Cartón	14,550,000	5,000,000	9,550,000	0	9,550,000	0	0.00
300.330.333.030.001.	Productos de Artes Gráficas	43,000,000	5,000,000	38,000,000	6,480,000	31,520,000	6,480,000	17.05
300.330.334.030.001.	Productos de Papel	130,000	0	130,000	0	130,000	0	0.00
300.330.339.030.001.	Productos de Papel, Cartón e Impresos, Varios	2,000,000	0	2,000,000	0	2,000,000	0	0.00
340	BIENES DE CONSUMO DE OFICINAS E INSUMOS	41,520,000	39,440,000	80,960,000	6,808,950	74,151,050	6,808,950	8.41
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	1,635,000	8,565,000	1,635,000	16.03
300.340.342.030.001.	Útiles de Escritorio, Oficina y Enseres	31,320,000	22,000,000	53,320,000	2,907,600	50,412,400	2,907,600	5.45



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300.340.343.030.001.	Útiles y Materiales Eléctricos	0	8,800,000	8,800,000	0	8,800,000	0	0.00
300.340.346.030.001.	Repuestos y Accesorios Menores	0	8,640,000	8,640,000	2,266,350	6,373,650	2,266,350	26.23
350	PROD. E INSTRUMENTOS QUIMICOS Y MEDICINALES	16,080,000	4,000,000	12,080,000	0	12,080,000	0	0.00
300.350.354.030.001.	Insecticidas, Fumigantes y Otros	7,680,000	4,000,000	3,680,000	0	3,680,000	0	0.00
300.350.355.030.001.	Tintas, Pinturas y Colorantes	8,400,000	0	8,400,000	0	8,400,000	0	0.00
360	COMBUSTIBLES Y LUBRICANTES	357,326,299	212,623,287	569,949,586	58,650,407	511,299,179	58,650,407	10.29
300.360.361.030.001.	Combustibles	88,270,092	46,000,000	42,270,092	0	42,270,092	0	0.00
300.360.361.030.011.	Combustibles (Royalties)	260,256,207	249,123,287	509,379,494	57,428,407	451,951,087	57,428,407	11.27
300.360.362.030.001.	Lubricantes	4,800,000	9,500,000	14,300,000	1,222,000	13,078,000	1,222,000	8.55
300.360.362.030.011.	Lubricantes (Royalties)	4,000,000	0	4,000,000	0	4,000,000	0	0.00
390	OTROS BIENES DE CONSUMO	160,420,000	24,990,000	135,430,000	4,803,500	130,626,500	4,803,500	3.55
300.390.392.030.001.	Cubiertas y Cámaras de Aire	5,020,000	31,000,000	36,020,000	0	36,020,000	0	0.00
300.390.392.030.011.	Cubiertas y Cámaras de Aire (Royalties)	40,000,000	8,000,000	48,000,000	0	48,000,000	0	0.00
300.390.394.030.001.	Herramientas Menores	11,800,000	7,800,000	4,000,000	964,500	3,035,500	964,500	24.11
300.390.395.030.001.	Materiales para Seguridad y Adiestramiento	3,200,000	2,100,000	5,300,000	227,500	5,072,500	227,500	4.29
300.390.396.030.001.	Artículos de Plástico	0	2,800,000	2,800,000	0	2,800,000	0	0.00
300.390.397.030.001.	Productos e Insumos Metálicos	18,800,000	10,150,000	8,650,000	0	8,650,000	0	0.00
300.390.398.030.001.	Productos e Insumos No Metálicos	18,800,000	11,000,000	7,800,000	3,149,310	4,650,690	3,149,310	40.38
300.390.399.030.001.	Bienes de Consumo Varios	62,800,000	39,940,000	22,860,000	462,190	22,397,810	462,190	2.02
800	TRANSFERENCIAS	3,298,785,393	169,510,231	3,468,295,624	331,188,102	3,137,107,522	331,188,102	9.55
810	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	1,119,503,750	0	1,119,503,750	0	1,119,503,750	0	0.00
800.830.833.30.001.	Transferencias a Municipalidades (Menores Recursos)	480,000,000	0	480,000,000	0	480,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	480,000,000	0	480,000,000	0	480,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones Municipales	94,753,750	0	94,753,750	0	94,753,750	0	0.00
800.830.839.30.001.	Otras Transferencias Corrientes del Sector Publico Privado	64,750,000	0	64,750,000	0	64,750,000	0	0.00
840	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,179,281,643	169,510,231	2,348,791,874	331,188,102	2,017,603,772	331,188,102	14.10



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800.840.841.030.001.	Becas	200,000,000	0	200,000,000	22,940,000	177,060,000	22,940,000	11.47
800.840.848.010.001.	Transferencia complemento nutricional a escuelas publicas	0	411,037,055	411,037,055	174,681,412	236,355,643	174,681,412	42.50
800.840.842.030.001.	Aporte a entidades educativas sin fines de lucro	1,331,856,440	0	1,331,856,440	120,545,000	1,211,311,440	120,545,000	9.05
800.840.848.030.003.	Transferencia complemento nutricional a escuelas	413,825,203	241,526,824	172,298,379	0	172,298,379	0	0.00
800.840.846.030.007	Subsidio y Asistencia Social a Personal y Familias del Sector Privado	120,000,000	0	120,000,000	13,021,690	106,978,310	13,021,690	10.85
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y Familias del Sector Privado	37,600,000	0	37,600,000	0	37,600,000	0	0.00
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	76,000,000	0	76,000,000	0	76,000,000	0	0.00
900	OTROS GASTOS	14,580,249	110,791,353	125,371,602	0	125,371,602	0	0.00
900.910	PAGO DE IMPUESTOS, TASAS Y GASTOS JUDICIALES	1,500,000	0	1,500,000	0	1,500,000	0	0.00
900.910.919.30.001	Impuestos, Tasas y Gastos Judiciales Varios	1,500,000	0	1,500,000	0	1,500,000	0	0.00
920	DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS	3,000,000	0	3,000,000	0	3,000,000	0	0.00
900.910.929.30.001	Devoluciones Varias	3,000,000	0	3,000,000	0	3,000,000	0	0.00
960	DEUDAS PENDIENTES DE PAGO DE GASTOS CORRIENTES DE EJERCICIOS ANTERIORES	10,080,249	110,791,353	120,871,602	0	120,871,602	0	0.00
900.960.961.30.001	Servicios Personales	9,688,500	0	9,688,500	0	9,688,500	0	0.00
900.960.961.30.011	Servicios Personales (Royalties)	391,749	0	391,749	0	391,749	0	0.00
900.960.962.30.001	Servicios No Personales	0	8,863,077	8,863,077	0	8,863,077	0	0.00
900.960.963.30.001	Bienes de Consumo	0	57,381,824	57,381,824	0	57,381,824	0	0.00
900.960.965.30.001	Transferencias	0	44,546,452	44,546,452	0	44,546,452	0	0.00
400	GASTOS DE CAPITAL	0	7,400,000	7,400,000	3,800,000	3,600,000	3,800,000	51.35
400	BIENES DE CAMBIO	0	7,400,000	7,400,000	3,800,000	3,600,000	3,800,000	51.35
400.450.450	TIERRAS TERRENOS Y EDIFICACIONES	0	7,400,000	7,400,000	3,800,000	3,600,000	3,800,000	51.35
400.450.458.30.001	Mensura y Otros Gastos	0	7,400,000	7,400,000	3,800,000	3,600,000	3,800,000	51.35
500	INVERSION FISICA	5,079,274,491	2,900,869,353	7,980,143,844	1,174,965,790	6,805,178,054	1,174,965,790	14.72
500.520	CONSTRUCCIONES	4,022,583,672	2,640,669,353	6,663,263,025	1,112,867,790	5,550,385,235	1,112,867,790	16.70
500.520.522.30.011	Construcciones de obras de uso Institucional (Royalties)	400,000,000	1,415,127,379	1,815,127,379	0	1,815,127,379	0	0.00
500.520.521.30.011	Construcciones de obras de uso Público (Royalties)	1,898,655,000	-59,188,823	1,839,466,177	850,560,265	988,905,912	850,560,265	46.24
500.520.522.30.001	Construcciones de obras de uso Institucional	0	601,100,000	601,100,000	50,000,000	551,100,000	50,000,000	8.32
500.520.521.30.001	Construcciones de obras de uso publico	1,134,220,000	-379,279,206	754,940,794	0	754,940,794	0	0.00
500.520.522.30.003	Construcciones de obras de uso Institucional (Fonacide)	589,708,672	19,060,843	608,769,515	0	608,769,515	0	0.00
500.520.521.30.092	Construcciones de obras de uso Público (FONAE)	0	284,760,073	284,760,073	0	284,760,073	0	0.00
500.520.522.30.092	Construcciones de obras de uso Institucional (FONAE)	0	759,089,087	759,089,087	212,307,525	546,781,562	212,307,525	27.97



500.530	ADQUISICION DE MAQUINARIAS, EQUIPOS Y HERRAMIENTAS EN GRAL.	321,000,000	234,100,000	555,100,000	0	555,100,000	0	0.00
500.530.532.30.001	Maquinarias y equipos agropecuarios e industriales	0	4,100,000	4,100,000	0	4,100,000	0	0.00
500.530.536.30.011	Equipos de Comunicaciones y Señalamiento (Royalties)	0	160,000,000	160,000,000	0	160,000,000	0	0.00
500.530.537.30.011	Equipos de Transporte (Royalties)	71,000,000	0	71,000,000	0	71,000,000	0	0.00
500.530.537.30.001	Equipos de Transporte	250,000,000	70,000,000	320,000,000	0	320,000,000	0	0.00
500.540	ADQUISICION DE EQUIPOS DE OFICINA Y COMPUTACION	408,508,821	-40,000,000	368,508,821	0	368,508,821	0	0.00
500.540.541.30.001	Adquisición de Muebles y Enseres	0	1,000,000	1,000,000	0	1,000,000	0	0.00
500.540.541.30.011	Adquisición de Muebles y Enseres (Royalties)	12,625,352	0	12,625,352	0	12,625,352	0	0.00
500.540.543.30.011	Adquisición de Equipos de Computación (Royalties)	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.543.30.001	Adquisición de Equipos de Computación	5,000,000	29,000,000	34,000,000	0	34,000,000	0	0.00
500.540.541.30.092	Adquisición de Muebles y Enseres (FONAE)	0	305,883,469	305,883,469	0	305,883,469	0	0.00
500.570	ADQUISICION DE ACTIVOS INTANGIBLES	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.570.579.30.011	Activos Intangibles (Royalties)	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580	ESTUDIOS DE PROYECTOS DE INVERSION	56,000,000	18,100,000	74,100,000	62,098,000	12,002,000	62,098,000	83.80
500.580.589.30.001	Estudios de Proyectos de Inversión, Varios	56,000,000	18,100,000	74,100,000	62,098,000	12,002,000	62,098,000	83.80
500.590	OTROS GASTOS DE INVERSION Y REPARACIONES MAYORS	260,000,000	48,000,000	308,000,000	0	308,000,000	0	0.00
500.590.599.30.011	Otros gastos de inversion y reparaciones mayores (Royalties)	250,000,000	0	250,000,000	0	250,000,000	0	0.00
500.590.599.30.001	Otros gastos de inversion y reparaciones mayores	10,000,000	48,000,000	58,000,000	0	58,000,000	0	0.00
800	TRANSFERENCIAS	404,551,729	231,853,884	636,405,613	10,000,000	626,405,613	10,000,000	1.57
800.870	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	404,551,729	231,853,884	636,405,613	10,000,000	626,405,613	10,000,000	1.57
800.870.874.30.001	Transferencias de capital al sector privado	155,947,560	100,000,000	255,947,560	0	255,947,560	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado (Royalties)	248,604,169	131,853,884	380,458,053	10,000,000	370,458,053	10,000,000	2.63
900	OTROS GASTOS	0	383,828,086	383,828,086	0	383,828,086	0	0.00
900.980	DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE EJERCICIOS ANTERIORES	0	383,828,086	383,828,086	0	383,828,086	0	0.00
900.980.985.30.011	Inversión Física (Royalties)	0	383,828,086	383,828,086	0	383,828,086	0	0.00

